



Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

City of Wells _____ herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2021

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 282,897

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be lowered.

This budget contains 10 governmental fund types with estimated expenditures of \$ 2,957,100 and
3 proprietary funds with estimated expenses of \$ 1,235,026

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Jolene Supp
(Print Name)

City Manager

(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed:

Dated:

5/26/2020

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

(Must be held from May 18, 2020 to May 31, 2020 this year)

Date and Time: 5/26/2020 at 7:00 P.M.

Publication Date: 5/15/2020

Place: Wells City Council Chambers, 525 Sixth Street Wells, Nevada 89835

TEL 775.752.3355 FAX 775.752.3419 wellscityhall@frontier.com

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Last Revised 5/21/2020

Schedule 1

MAILING BOX 366 • WELLS, NEVADA 89835

PHYSICAL 525 6TH STREET • WELLS, NEVADA 89835

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May 26, 2020

Budget Message

GENERAL FUND

The Ending Fund Balance for the General Fund for the year ending June 30, 2021 is budgeted to be \$1,523,511 which is 71% of the 2021 total General Fund Expenditures.

RECREATION FUND

The Ending Fund Balance for the Recreation Fund for the year ending June 30, 2021 is budgeted to be \$118,275 which is 23% of the 2021 total Recreation Fund Expenditures.

These Ending Fund Balances are necessary to carry on normal operations at the City, and is required from the standpoint of sound financial management.

The Capital Improvement Fund and the Court Facility Administrative Assessment Fund are Capital Project Funds; therefore, the ending fund balance may be budgeted.

The Administrative Assessment Fund Ending Balance can be used for certain Municipal Court Capital Expenditures and may be budgeted.

It should also be noted that Consolidated Tax is budgeted lower than that provided by the Department of Taxation due to COVID-19 economic impacts that are expected to be seen in the upcoming year.

Respectfully,

A handwritten signature in dark ink, appearing to read "Jolene Supp", is written over a light blue circular stamp.

Jolene Supp
Wells City Manager

BUDGET SUMMARY FOR the CITY OF WELLS

Schedule S-1

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS				PROPRIETARY BUDGET YEAR 6/30/2021 (4)	(MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR 6/30/2019 (1)	EST. CURRENT 6/30/2020 (2)	BUDGET YEAR 6/30/2021 (3)			
REVENUES:						
Property Taxes	268,444	265,848	282,897	0	282,897	
Other Taxes	227,117	223,000	223,000	0	223,000	
Licenses and Permits	77,429	81,100	81,100	0	81,100	
Intergovernmental Resources	2,032,635	1,643,032	1,412,602	0	1,412,602	
Charges for Services	424,321	304,000	296,050	1,248,400	1,544,450	
Fines and Forfeits	5,003	20,400	20,400	0	20,400	
Miscellaneous	181,203	95,268	109,655		109,655	
TOTAL REVENUES	3,216,152	2,632,648	2,425,704	1,248,400	3,674,104	
EXPENDITURES/EXPENSES:						
General Government	197,975	181,795	203,400		203,400	
Judicial	37,249	35,832	36,630		36,630	
Public Safety	483,130	531,602	530,040		530,040	
Public Works	764,835	752,591	914,040		914,040	
Health	0	0	0		0	
USDA Revolving Loan	6,081	17,600	17,600		17,600	
Culture & Recreation	0	25,000	8,150		8,150	
Community Support	552,045	555,940	504,116		504,116	
Intergovernmental Expenditures	643,814	123,950	146,950		146,950	
Contingencies		45,000	45,000		45,000	
Utility Enterprises				1,235,026	1,235,026	
Fire Department Fund	69,285	82,217	82,217		82,217	
Other Enterprises	234,217	199,362	463,297	0	463,297	
Debt Service:-Principal Retirement	12,088	12,788	40,316	XXXXXXXXXX	40,316	
Interest Cost	1,511	2,398	10,344		10,344	
TOTAL EXPENDITURES/EXPENSES	3,002,230	2,566,075	3,002,100	1,235,026	4,237,126	
Excess of revenues over (under) Expenditures/Expenses	213,922	66,573	(576,396)	13,374	(563,022)	

BUDGET SUMMARY FOR the CITY OF WELLS
Schedule S-1

	ACTUAL PRIOR YEAR 6/30/19 (1)	EST. CURRENT YEAR 6/30/20 (2)	BUDGET YEAR 6/30/2021 (3)	BUDGET YEAR 6/30/2021 (4)	(MEMO ONLY) COLS. 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Sales of General Fixed Assets	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (in)	295,000	295,000	195,000	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (out)	295,000	295,000	195,000	0	XXXXXXXXXX
				0	XXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Excess of Revenues and Other Sources Over (under) E	213,922	66,573	(576,396)	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXX	XXXXXXXXXX
Reserved	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Unreserved	2,518,263	2,704,904	2,771,477	XXXXXXXXXX	XXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	2,518,263	2,704,904	2,771,477	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXX	XXXXXXXXXX
Reserved	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Unreserved	2,704,904	2,771,477	2,195,081	XXXXXXXXXX	XXXXXXXXXX
TOTAL ENDING FUND BALANCE	2,732,185	2,771,477	2,195,081		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	4	4	4
Judicial	0.5	0.5	0.5
Public Safety	0	0	0
Public Works	6	6	6
Sanitation	0	0	0
Health	0	0	0
Welfare	0	0	0
Culture and Recreation	2.5	2.5	2.5
Community Support	0		
TOTAL GENERAL GOVERNMENT	13	13	13
Utilities	2	2	2
Hospitals			
Transit Systems			
Airports			
Other	3	3	3
TOTAL	18	18	18

POPULATION (AS OF JULY 1)	1312	1365	1366
SOURCE OF POPULATION ESTIMATE*	Local Government Revenue Projections	Local Government Revenue Projections	Local Government Revenue Projections
Assessed Valuation (Secured and Unsecured Only)	29337883	28197839	33,116,158
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	29337883	28197839	33116158
TAX RATE			
General Fund	0.9605	0.9605	0.9605
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.9605	0.9605	0.9605

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

CITY OF WELLS
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	4.7335	33,116,158	1,567,553	0.9605	318,080	35,183	282,897
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCORP Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	4.7335	33,116,158	1,567,553	0.9605	318,080	35183.22	282,897
N. Debt							
O. TOTAL M AND N	4.7335	33,116,158	1,567,553	0.9605	318,080	35183.22	282,897

CITY OF WELLS

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A- GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for the City of Wells

FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER FINANCING SOURCES			TOTAL (8)
					OTHER REVENUES	TRANSFERS II	OPERATING TRANSFERS IN	
General	1,898,927	1,074,463	282,897	0.9605	405,507		0	3,661,794
Recreation Fund	133,428				373,150		125,000	631,578
Cemetery Perpetual Care Fund	9,003				600		0	9,603
Capital Improvement	308,437				56,975		0	365,412
Redevelopment Agency Fund	68,634				20,000		0	88,634
Administrative Assessment	11,331				8,650			19,981
Court Facility Adm Assess Fund	0				0			0
Senior Citizens Center Fund	37,012				1,500			38,512
Fire Department Fund	214,332				185,962			400,294
	90,373				16,000		70,000	176,373
Subtotal Governmental Fund Types, Expendable Trust Funds	2,771,477	1,074,463	282,897	0.9605	1,068,344	0	195,000	5,392,181
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,074,463	282,897		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for the CITY OF WELLS

Budget for Fiscal Year Ending June 30, 2018

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES		CAPITAL OUTLAY (4)	CONTINGENC' OPERATING		ENDING FUND BALANCES (7)	TOTAL (8)
				OTHER CHARGES (3)	SUPPLIES		OP TRANS (5)	Out (6)		

Budget for Fiscal Year Ending June 30, 2019

—

*Fund Types:

** Including Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem	268,444	265,848	282,897	282,897
SUBTOTAL - GENERAL FUND TAXES	268,444	265,848	282,897	282,897
LICENSES AND PERMITS				
Business Licenses & Permits	20,170	25,000	25,000	25,000
Liquor Licenses	5,245	5,500	5,500	5,500
City Gaming Licenses	5,850	8,300	8,300	8,300
Franchise Fees	30	0	0	0
TV Cable				0
Nonbusiness Licenses & Permits				0
Animal Licenses	1,505	2,300	2,300	2,300
Other Licenses	0	0	0	0
Building & Sign Permits	44,629	40,000	40,000	40,000
Mobil Home Permits	0	0	0	0
Other Licenses				
SUBTOTAL - LICENSES AND PERMITS	77,429	81,100	81,100	81,100
INTERGOVERNMENTAL REVENUES				
Federal Grants	426,525	0	0	20,000
County Grants	0	0	0	0
State Grants		0		0
State Shared Revenues				
Motor Vehicle Fuel	29,802	29,630	30,277	30,277
Consolidated Tax Distribution	1,261,004	1,325,000	1,343,079	1,074,463 0
Other Local Gov. Shared Revenues				
Other - County Aviation Tax	2,548	2,000	2,000	2,000
County Gaming Licenses	13,433	22,000	22,000	22,000
County Regional Transportation	37,909	40,000	40,000	40,000
Real Property Transfer Tax	0	0	0	0
County Optional Gas Tx	4,218	7,845	7,625	7,625
County Road Tax	3,358	0	0	0
Infrastructure Tax		0	0	0
SUBTOTAL - INTERGOVERNMENTAL REVENUES	1,778,797	1,426,475	1,444,981	1,196,365

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government				
Clerk Fees	0	0	0	0
Planning & Zoning Fees	300	250	250	250
Other	0	0	0	0
SUBTOTAL - CHARGES FOR SERVICES	300	250	250	250
Public Safety				
Police Fees	7,754	8,000	8,000	8,000
Other	0	0	0	0
SUBTOTAL - PUBLIC SAFETY	7,754	8,000	8,000	8,000
Public Works				
Airport Charges	237,880	111,000	111,000	111,000
Cemetery Charges	1,200	500	500	500
Other	0	0	0	0
SUBTOTAL - PUBLIC WORKS	239,080	111,500	111,500	111,500
Culture & Recreation				
Other	0	0	0	0
	225	200	200	200
SUBTOTAL - CULTURE & RECREATION	225	200	200	200
SUBTOTAL CHARGES FOR ALL SERVICES	247,359	119,950	119,950	119,950
FINES AND FORFEITS				
Fines and Forfeits	5,003	19,500	19,500	19,500
Public Defender Reimbursement	0	900	900	900
SUBTOTAL - FINES AND FORFEITS	5,003	20,400	20,400	20,400

CITY OF WELLS
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUES				
Interest Earnings	21,674	14,000	14,000	14,000
Rents & Royalties	15,347	32,000	32,000	32,000
Contributions-Private Sources	0	0	0	0
Public Defender reimbursements	0		0	0
Land Sales		0		
County Interlocal Agreement		0		
Other Income	27,047	5,000	5,000	5,000
USDA Revolving Loan Grant	0	8,453	10,745	10,745
USDA Revolving Loan Interest Income	0	65	410	410
SUBTOTAL - MISCELLANEOUS REVENUES	64,068	59,518	62,155	62,155
SUBTOTAL REVENUE ALL SOURCES	2,441,100	1,973,291	2,011,483	1,762,867
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	0	0	0	0
Proceeds of Long-term Debt	0	0	0	0
Proceeds from Capital Lease	0	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved	0	0	0	0
Unreserved	1,958,681	1,940,005	1,898,927	1,898,927
TOTAL BEGINNING FUND BALANCE	1,958,681	1,940,005	1,898,927	1,898,927
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,399,781	3,913,296	3,910,410	3,661,794

CITY OF WELLS
SCHEDULE B - GENERAL FUND

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
POLICE DEPARTMENT				
Salaries and Wages	23,824	24,425	23,500	23,500
Employee Benefits	13,600	13,677	13,040	13,040
Services and Supplies	445,706	463,500	463,500	463,500
Capital Outlay	0	30,000	30,000	30,000
				0
SUBTOTAL - JUDICIAL	483,130	531,602	530,040	530,040
DEBT SERVICE				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL - DEBT SERVICE	0	0	0	0
	0	0		
	0	0		
	0	0		
	0	0		
	0	0	0	0
	0	0	0	0
DEBT SERVICE				
Principal	0	0		
Interest	0	0		
SUBTOTAL - DEBT SERVICE	0	0	0	0
FUNCTION SUBTOTAL	483,130	531,602	530,040	530,040

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(4) BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
STREET DEPARTMENT				
Salaries and Wages	156,385	148,236	159,000	159,000
Employee Benefits	66,381	67,677	71,400	71,400
Services and Supplies	75,302	136,790	161,790	161,790
Capital Outlay	223,776	283,500	383,500	383,500
SUBTOTAL - PUBLIC WORKS STREETS	521,844	636,203	775,690	775,690
Debt Service				
Principal	0	0	26,925	26,925
Interest	0	0	8,561	8,561
SUBTOTAL - DEBT SERVICE	0	0	35,486	35,486
AIRPORT DEPARTMENT				
Salaries and Wages	11,745	11,594	13,000	13,000
Employee Benefits	1,974	5,844	6,400	6,400
Services and Supplies	229,272	98,950	98,950	98,950
Capital Outlay	0	0	0	20,000
SUBTOTAL - AIRPORT	242,991	116,388	118,350	138,350
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL - DEBT SERVICE	0	0	0	0
FUNCTION SUBTOTAL	764,835	752,591	929,526	949,526

CITY OF WELLS
SCHEDULE B - GENERAL FUND

CITY OF WELLS
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
Salaries and Wages				
Employee Benefits	73,373	93,950	116,950	116,950
Services and Supplies	570,441	30,000	30,000	30,000
Capital Outlay				
SUBTOTAL - COMMUNITY SUPPORT	643,814	123,950	146,950	146,950
DEBT SERVICE				
Principal	63,881	4,759	4,993	4,993
Interest	4,411	1,240	994	994
SUBTOTAL - DEBT SERVICE	68,292	5,999	5,987	5,987
FUNCTION SUBTOTAL	712,106	129,949	152,937	152,937

CITY OF WELLS
SCHEDULE B - GENERAL GOVERNMENT

PAGE FUNCTION SUMMARY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
General Government	197,975	181,795	203,400	203,400
Judicial	37,249	35,832	36,630	36,630
Public Safety	483,130	531,602	530,040	530,040
Highways & Streets	764,835	752,591	929,526	949,526
Health & Welfare	6,081	17,600	17,600	17,600
Culture and Recreation	0	25,000	8,150	8,150
Community Support	712,106	129,949	152,937	152,937
	0	0	0	0
TOTAL EXPENDITURES - ALL FUNCTIONS	2,201,376	1,674,369	1,878,283	1,898,283
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	0	45,000	45,000	45,000
Operating Transfers Out (Schedule T)	295,000	295,000	295,000	195,000
Proceeds from long term Debt	(36,600)			
Operating Transfers In (Schedule T)	0			
Contribution in Aide to Construction		0		
TOTAL EXPENDITURES AND OTHER USES	2,459,776	2,014,369	2,218,283	2,138,283
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,940,005	1,898,927	1,692,127	1,523,511
TOTAL ENDING FUND BALANCE	1,940,005	1,898,927	1,692,127	1,523,511
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	4,399,781	3,913,296	3,910,410	3,661,794

CITY OF WELLS
SCHEDULE B SUMMARY -- EXPENDITURES, OTHER USES AND FUND BALANCE

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Room Tax Capitalization		28,500	28,500	28,500
Room Tax	227,117	194,500	194,500	194,500
SUBTOTAL - TAXES	227,117	223,000	223,000	223,000
INTERGOVERNMENTAL REVENUES				
State Grants				
Federal Grants				
County Grants	14,565	18,000	18,000	18,000
SUBTOTAL - INTERGOVERNMENTAL REVENUE	14,565	18,000	18,000	18,000
CHARGES FOR SERVICES				
Golf Course				
Memberships & Green Fees	22,310	18,000	18,000	18,000
Season Passes	11,175	20,700	20,700	20,700
Yearly Cart Rental & Storage	5,544	8,100	8,100	8,100
Daily Cart Rental & Storage	6,831	5,000	5,000	5,000
Golf Course Food & Bar	37,856	34,000	34,000	34,000
Golf Course Range	426	1,000	1,000	1,000
Golf Course Pro Shop	12,704	10,000	10,000	10,000
Value Pack	2,375	1,700	1,700	1,700
Swimming Pool Fees	12478	31,800	31,800	23,850
Facility fees		1,000	1,000	1,000
SUBTOTAL - CHARGES FOR SERVICES	111,699	131,300	131,300	123,350
MISCELLANEOUS - Other	850	8,200	6,800	6,800
Interest Income	2,499	150	2,000	2,000
SUBTOTAL - MISCELLANEOUS INCOME	3,349	8,350	8,800	8,800
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	225,000	225,000	225,000	125,000
Proceeds from notes payable	0			
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	72,408	92,905	133,428	133,428
TOTAL BEGINNING FUND BALANCE	72,408	92,905	133,428	133,428
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	654,138	698,555	739,528	631,578

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Golf Course				
Salaries and Wages	40,441	47,935	50,000	50,000
Employee Benefits	13,677	13,715	14,115	14,115
Services & Supplies	166,673	161,386	170,096	170,096
Capital Outlay	49,499	40,000	65,000	0
		0		0
SUBTOTAL - GOLF COURSE	270,290	263,036	299,211	234,211
Swimming Pool				
Salaries & Wages	108,819	51,556	53,100	53,100
Employee Benefits	33,732	20,604	21,385	21,385
Services and Supplies	139,204	70,150	70,150	70,150
Capital Outlay	0	20,000	10,000	0
Rodeo Grounds-Services and Supplies		4,800	4,800	4,800
Chariot Tracks-Services and Supplies		420	420	420
Trap Range-Services and Supplies		1,900	1,900	1,900
SUBTOTAL - SWIMMING POOL	281,755	169,430	161,755	151,755
Park Department				
Salaries and Wages	0	46,684	50,000	50,000
Employee Benefits	0	21,690	23,050	23,050
Services and Supplies	0	45,100	45,100	45,100
Capital Outlay	0	10,000	10,000	0
SUBTOTAL - PARK DEPARTMENT	0	123,474	128,150	118,150
Debt Service				
Principal	7,677	8,029	8,398	8,398
Interest	1,511	1,158	789	789
SUBTOTAL - DEBT SERVICE	9,188	9,187	9,187	9,187
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)	0	0		
Operating Transfers OUT (Schedule T)	0	0		
Proceeds from Long Term Debt	0			
Prior Period Adjustment	0			
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	92,905	133,428	141,225	118,275
TOTAL ENDING FUND BALANCE	92,905	133,428	141,225	118,275
TOTAL FUND COMMITMENTS AND FUND BALANCE	654,138	698,555	739,528	631,578

CITY OF WELLS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
	0	0	0	0
CHARGES FOR SERVICES				
Cemetery charges	200	600	600	600
SUBTOTAL - CHARGES FOR SERVICES	200	600	600	600
Private Contributions	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	8,203	8,403	9,003	9,003
TOTAL BEGINNING FUND BALANCE	8,203	8,403	9,003	9,003
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	8,403	9,003	9,603	9,603

CITY OF WELLS

SCHEDULE B - 3
CEMETERY PERPETUAL CARE FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
Service & Supplies	0	0	0	0
Capitol Outlay	0	0	0	0
SUBTOTAL	0	0	0	0
OTHER USES				
Contingency (not to exceed 3%				
of Total Expenditures)				
Operating Transfers OUT (Schedule T)				
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	8,403	9,003	9,603	9,603
TOTAL ENDING FUND BALANCE	8,403	9,003	9,603	9,603
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,403	9,003	9,603	9,603

CITY OF WELLS

SCHEDULE B - 3
CEMETERY PERPETUAL CARE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
Capital Project Tax	31,887	18,000	18,000	18,000
Federal Grants	0			
Infrastructure Tax	23,975	23,975	23,975	23,975
SUBTOTAL - TAXES	55,862	41,975	41,975	41,975
	0	0	0	0
	0			
	0	0	0	0
MISCELLANEOUS				
Interest Earnings	22,802	700	15,000	15,000
Loan Proceeds	0	0	0	0
Land Sales	57,910	0	0	0
SUBTOTAL - MISCELLANEOUS	80,712	700	15,000	15,000
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	0	0		0
Budget Augmentation/transfer	0	0		
Proceeds Capital Leases	0	0		
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	160,470	265,762	308,437	308,437
TOTAL BEGINNING FUND BALANCE	160,470	265,762	308,437	308,437
TOTAL AVAILABLE RESOURCES	297,044	308,437	365,412	365,412

CITY OF WELLS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
Capital Outlay-General	31,282	0	150,000	150,000
Service and Supplies	0	0	0	0
Capital Outlay-culture and recreation	0			
Capital Outlay-Public Works	0			
Service and Supplies	0			
SUBTOTAL	31,282	0	150,000	150,000
Debt Service	0	0	0	0
Interest	0	0	0	0
SUBTOTAL	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers OUT (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	265,762	308,437	215,412	215,412
TOTAL ENDING FUND BALANCE	265,762	308,437	215,412	215,412
TOTAL FUND COMMITMENTS AND FUND BALANCE	297,044	308,437	365,412	365,412

CITY OF WELLS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
RDA Ad Valorem	50,474 0	20,000	20,000	20,000
SUBTOTAL	50,474	20,000	20,000	20,000
MISCELLANEOUS INCOME				
Private Contributions				
Interest Income	0			
SUBTOTAL	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	180	50,654	68,634	68,634
TOTAL BEGINNING FUND BALANCE	180	50,654	68,634	68,634
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)		0		
TOTAL AVAILABLE RESOURCES	50,654	70,654	88,634	88,634

CITY OF WELLS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
Capital Outlay	0	2,020	85,000	85,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers OUT (Schedule T)	0	0		
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	50,654	68,634	3,634	3,634
TOTAL ENDING FUND BALANCE	50,654	68,634	3,634	3,634
TOTAL FUND COMMITMENTS AND FUND BALANCE	50,654	70,654	88,634	88,634

CITY OF WELLS
SCHEDULE B - 5
REDEVELOPMENT AGENCY FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
ADMINISTRATIVE ASSESSMENT	2,182	8,650	8,650	8,650
SUBTOTAL	2,182	8,650	8,650	8,650
MISCELLANEOUS	0	0	0	0
SUBTOTAL	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	18,127	12,781	11,331	11,331
TOTAL BEGINNING FUND BALANCE	18,127	12,781	11,331	11,331
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	20,309	21,431	19,981	19,981

CITY OF WELLS
SCHEDULE B - 6
ADMINISTRATIVE ASSESSMENT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
Court Administrative Assessment	7,528	10,100	9,500	9,500
Capital Outlay		0	9,000	9,000
Subtotal	7,528	10,100	18,500	18,500
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers OUT (Schedule T)				
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	12,781	11,331	1,481	1,481
TOTAL ENDING FUND BALANCE	12,781	11,331	1,481	1,481
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,309	21,431	19,981	19,981

CITY OF WELLS
SCHEDULE B - 6
ADMINISTRATIVE ASSESSMENT

RESOURCES REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENATIVE APPROVED	FINAL APPROVED
Court Facility Assessment Fees	359	1,500	1,500	1,500
SUBTOTAL	359	1,500	1,500	1,500
OTHER FINANCING SOURCES: Operating Transfers In (Sch T)	0			
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	35,153	35,512	37,012	37,012
TOTAL BEGINNING FUND BALANCE	35,153	35,512	37,012	37,012
Prior Period Adjustments(s) Residual Equity Transfers				
TOTAL RESOURCES	35,512	37,012	38,512	38,512
EXPENDITURES:				
Court Facility Improvements	0	0	0	0
Capital Outlay - Court Facility Improvements	0	0	25,000	25,000
SUBTOTAL	0	0	25,000	25,000
OTHER USES;				
Contingency (not to exceed 3% of total expenditures)				
Operating Transfers Out (Sch T)				
ENDING FUND BALANCE:				
Reserved	0	0	0	0
Unreserved	35,512	37,012	13,512	13,512
TOTAL ENDING FUND BALANCE	35,512	37,012	13,512	13,512
TOTAL COMMITMENTS AND FUND BALANCE	35,512	37,012	38,512	38,512

CITY OF WELLS
SCHEDULE B - 9
COURT FACILITY ADMINISTRATIVE ASSESSMENT FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Congregate, Homebound	109,188	61,678	55,617	55,617
Transportation	0	27,704	27,645	27,645
County Grants	68,923	62,200	68,000	68,000
SUBTOTAL - INTERGOVERNMENTAL REVENUE	178,111	151,582	151,262	151,262
CHARGES FOR SERVICES				
Program Income	12,048	16,000	16,000	16,000
SUBTOTAL - CHARGES FOR SERVICES	12,048	16,000	16,000	16,000
MISCELLANEOUS				
Interest Income	1,394	0	1,000	1,000
Contributions and Donations from	14,602	8,600	9,100	9,100
private sources	0	0	0	0
Other	5,664	13,100	8,600	8,600
SUBTOTAL - MISCELLANEOUS INCOME	21,660	21,700	18,700	18,700
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	195,880	212,292	214,332	214,332
TOTAL BEGINNING FUND BALANCE	195,880	212,292	214,332	214,332
Prior Period Adjustment(s)				
Residual Equity Transfers				
(Schedule T)				
TOTAL AVAILABLE RESOURCES	407,699	401,574	400,294	400,294

CITY OF WELLS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
Salaries and Wages	83,428	85,191	82,597	82,597
Employee Benefits	39,520	41,400	39,250	39,250
Services & Supplies	72,459	49,651	51,950	51,950
Capital Outlay	0	11,000	11,000	11,000
SUBTOTAL - SENIOR CENTER EXPENDITURES	195,407	187,242	184,797	184,797
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL - DEBT SERVICE	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)	0	0	0	0
Operating Transfers OUT (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	212,292	214,332	215,497	215,497
TOTAL ENDING FUND BLANACE	212,292	214,332	215,497	215,497
TOTAL FUND COMMITMENTS AND FUND BALANCE	407,699	401,574	400,294	400,294

CITY OF WELLS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
State Revenues	5,300	5,000	5,000	5,000
	0		0	0
	0	0	0	0
	0	0	0	0
SUBTOTAL - INTERGOVERNMENTAL REVENUES	5,300	5,000	5,000	5,000
CHARGES FOR SERVICES				
Project Income	0	6,000	6,000	6,000
SUBTOTAL - CHARGES FOR SERVICES	0	6,000	6,000	6,000
MISCELLANEOUS				
Interest Income	0	0	0	0
Contributions and Donatons from private sources	0	5,000	5,000	5,000
Other - Fundraising	11,414	0	0	0
SUBTOTAL - MISCELLANEOUS INCOME	11,414	5,000	5,000	5,000
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	70,000	70,000	70,000	70,000
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	69,161	86,590	90,373	90,373
TOTAL BEGINNING FUND BALANCE	69,161	86,590	90,373	90,373
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	155,875	172,590	176,373	176,373

CITY OF WELLS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
Salaries and Wages	1,200	1,200	1,200	1,200
Employee Benefits	11,719	8,817	8,817	8,817
Services & Supplies	56,366	52,200	52,200	52,200
Capital Outlay	0	20,000	20,000	20,000
SUBTOTAL - FIRE DEPARTMENT EXPENDITURE	69,285	82,217	82,217	82,217
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL - DEBT SERVICE	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)	0	0	0	0
Operating Transfers OUT (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	86,590	90,373	94,156	94,156
TOTAL ENDING FUND BALANCE	86,590	90,373	94,156	94,156
TOTAL FUND COMMITMENTS AND FUND BALANCE	155,875	172,590	176,373	176,373

CITY OF WELLS

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR 6/30/2020	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) 6/30/2021 FINAL APPROVED
OPERATING REVENUE				
Water Sales	517,821	550,000	550,000	550,000
Federal Grant		22,500	22,500	22,500
Connection Fees		25,000	25,000	25,000
Privilege Connection		15,000	13,000	13,000
TOTAL OPERATING REVENUE	517,821	612,500	610,500	610,500
OPERATING EXPENSE				
Salaries & Wages	127,601	130,422	136,500	136,500
Employee Benefits	46,177	61,292	63,544	63,544
Services & Supplies	167,141	381,698	233,999	233,999
SUBTOTAL - OPERATING EXPENSE	340,919	573,412	434,043	434,043
Depreciation/Amortization	131,487	130,000	131,000	131,000
TOTAL OPERATING EXPENSE	472,406	703,412	565,043	565,043
OPERATING INCOME OR (LOSS)	45,415	(90,912)	45,457	45,457
NONOPERATING REVENUES				
Interest Earned	4,754	1,100	3,000	3,000
Ad Valorem Taxes				
amortization	3,909			
Grants	0			
Land Sales				
Miscellaneous				
Connection fees	35,675			
TOTAL NON OPERATING REVENUES	44,338	1,100	3,000	3,000
NONOPERATING EXPENSES	0			
Interest Expense	28,742	25,480	21,256	21,256
Contribution in Aide to Construction	0			
TOTAL NONOPERATING EXPENSE	28,742	25,480	21,256	21,256
Net Income before Operating Transfers	61,011	(115,292)	27,201	27,201
Operating Transfers (Schedule T)				
In	0	0	0	0
Out	0			
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	61,011	(115,292)	27,201	27,201

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Revenue	517,821	612,500	610,500	610,500
Operating Expenses	(472,406)	(703,412)	(565,043)	(565,043)
Other	139,764	130,000	131,000	131,000
a. Net cash provided by operating activities	185,179	39,088	176,457	176,457
B: CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Receipts	0	0	0	0
Grant Receipts			0	0
Grant Expense	0		0	0
b. Net cash provided by non- capital financing activities	0	0	0	0
C: CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition of Capital Assets	(41,246)	0	0	0
Principal Paid on Rev. Bond	(78,217)	(86,584)	(58,849)	(58,849)
Interest Paid on Rev. Bond	(28,742)	(25,480)	(21,256)	(21,256)
Contributed Capital	0		0	
Receipt of customer contributions	35,675			
	0			
c. Net cash used for capital & related financing activities	(112,530)	(112,064)	(80,105)	(80,105)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	4,754	1,100	3,000	3,000
d. Net cash used in investing activities	4,754	1,100	3,000	3,000
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	77,403	(71,876)	99,352	99,352
CASH & CASH EQUIVALENTS AT JULY 1	406,664	484,067	412,191	412,191
CASH & CASH EQUIVALENTS AT JUNE 30	484,067	412,191	511,543	511,543

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR 6/30/2020	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS)	45,415	(90,912)	45,457	45,457
Depreciation	131,487	130,000	131,000	131,000
Pension Expense	12,439	0	0	0
City Pension Contributions	(20,533)			
Changes in Assets & Liabilities				
(Increase) Decrease in Accounts Receivable	6,156			
(Increase) Decrease in Due from other Funds	0			
(Increase) Decrease in Inventory	4,132			
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	0			
Increase (Decrease) in Accrued Liabilities	5,198			
Increase (Decrease) in in Accounts Payable	(1,115)			
Increase (Decrease) in in Due to Other Funds	0			
Increase (Decrease) in Customer Deposits	2,000			
Net Cash Provided By Operating Activities	185,179	39,088	176,457	176,457

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR 6/30/2020	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) 6/30/2021 FINAL APPROVED
OPERATING REVENUE				
Sewer Use Fees	254,426	294,000	294,000	294,000
Sewer Fees-Capitalization	0	22,000	22,000	22,000
Connection Fees		10,000	10,000	10,000
Hay Sales	32	5,000	5,000	5,000
TOTAL OPERATING REVENUE	254,458	331,000	331,000	331,000
OPERATING EXPENSE				
Salaries & Wages	118,906	131,077	137,100	137,100
Employee Benefits	43,928	62,555	64,850	64,850
Services & Supplies	76,569	118,900	118,900	118,900
			0	0
Depreciation/Amortization	20,564	30,000	30,000	30,000
TOTAL OPERATING EXPENSE	259,967	342,532	350,850	350,850
OPERATING INCOME OR (LOSS)	(5,509)	(11,532)	(19,850)	(19,850)
NONOPERATING REVENUES				
Interest Earned	9,377	6,000	6,000	6,000
Disposition of asset	0			0
Sewer Improvement user fees	20,594			0
Grant Receipts	0	0	0	0
Land Sales	0			0
Miscellaneous	0	0		0
Capital Contributions--Connection fees	2,000	3,000	3,000	3,000
TOTAL NON OPERATING REVENUES	31,971	9,000	9,000	9,000
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Grant Expense	0	0	0	0
Contributions in Aide to Construction	0		0	
TOTAL NONOPERATING EXPENSE	0	0	0	0
Net Income before Operating Transfers	26,462	(2,532)	(10,850)	(10,850)
Operating Transfers (Schedule T)				
In	0	0	0	0
Out	0	0		0
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	26,462	(2,532)	(10,850)	(10,850)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR 6/30/2020	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) 6/30/2021 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Revenue	254,458	331,000	331,000	331,000
Operating Expenses	(259,967)	(342,532)	(350,850)	(350,850)
Other	19,210	30,000	30,000	30,000
a. Net cash provided by operating activities	13,701	18,468	10,150	10,150
B: CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Receipts	0	0	0	0
Grant Receipts	0	0	0	0
Grant Expense	0			
capital financing activities	0	0	0	0
C: CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition of Capital Assets	(15,478)	0	0	0
Principal Paid on Equipment Contracts	0	0	0	0
Interest Paid on Equipment Contract	0	0	0	0
Receipt of customer contributions	2,000			
Cash received from cap. Improvmt fees	20,594			
Proceeds from Federal Grants	0			
c. Net cash used for capital & related financing activities	7,116	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	9,376	6,000	6,000	6,000
d. Net cash used in investing activities	9,376	6,000	6,000	6,000
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	30,193	24,468	16,150	16,150
CASH & CASH EQUIVALENTS AT JULY 1	740,186	770,379	794,847	794,847
CASH & CASH EQUIVALENTS AT JUNE 30	770,379	794,847	810,997	810,997

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR 6/30/2020	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) 6/30/2021 FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS)	(5,509)	(11,532)	(19,850)	(19,850)
Depreciation/	20,564	30,000	30,000	30,000
Pension Expense	12,035			
City Pension Contributions	(19,865)			
Changes in Assets & Liabilities				
(Increase) Decrease in				
Accounts Receivable	680			
(Increase) Decrease in				
Due from other Funds	0			
(Increase) Decrease in				
Inventory	470			
(Increase) Decrease in				
Prepaid Expenses	0			
(Increase) Decrease in				
Due from other Governments	0			
(Increase) Decrease in				
Accrued Liabilities	5,373			
(Increase) Decrease in				
in Accounts Payable	(636)	0		
(Increase) Decrease in				
Utility Deposits	589			
(Increase) Decrease in				
Deferred Income	0			
(Increase) Decrease in				
Due to Other Funds	0			
Net Cash Provided By Operating Activities	13,701	18,468	10,150	10,150

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021 TENATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Garbage Collection Fees		180,000	180,000	180,000
Landfill Tipping Fees	275,636	110,000	110,000	110,000
Landfill fees		4,900	4,900	4,900
				0
TOTAL OPERATING REVENUE	275,636	294,900	294,900	294,900
OPERATING EXPENSE				
Salaries & Wages	13,610	13,668	15,200	15,200
Employee Benefits	4,239	4,083	4,577	4,577
Services & Supplies	252,295	273,600	274,600	274,600
				0
Depreciation/Amortization	2,939	3,500	3,500	3,500
TOTAL OPERATING EXPENSE	273,083	294,851	297,877	297,877
OPERATING INCOME OR (LOSS)	2,553	49	(2,977)	(2,977)
NONOPERATING REVENUES				
Interest Earned				
Ad Valorem Taxes				
Loss or disposition of assets	0			
Subsidies				
Land Sales				
Miscellaneous				
Capital Contributions	0			
TOTAL NON OPERATING REVENUES	0	0	0	0
NONOPERATING EXPENSES				
Interest Expense				
TOTAL NONOPERATING EXPENSE	0	0	0	0
Net Income before Operating Transfers	2,553	49	(2,977)	(2,977)
Operating Transfers (Schedule T)				
In				
Out	0	0	0	0
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	2,553	49	(2,977)	(2,977)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR 6/30/2020	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/2021 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Revenue	275,636	294,900	294,900	294,900
Operating Expenses	(273,083)	(294,851)	(297,877)	(297,877)
Other	4,717	3,500	3,500	3,500
a. Net cash provided by operating activities	7,270	3,549	523	523
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Receipts	0	0	0	0
Operating Transfers In and (Out)	0	0	0	0
b. Net cash provided by non-capital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition of Capital Assets	0		0	0
Principal Paid on Equipment Contract				
Interest Paid on Equipment Contract				
Proceeds fm federal grants	0			
Sale of Fixed Assets				
Proceeds fm Issuance of Debt				
c. Net cash used for capital & related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	0			
d. Net cash used in investing activities	0	0	0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	7,270	3,549	523	523
CASH & CASH EQUIVALENTS AT JULY 1	52,901	60,171	63,720	63,720
CASH & CASH EQUIVALENTS AT JUNE 30	60,171	63,720	64,243	64,243

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR 6/30/2020	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS)	2,553	49	(2,977)	(2,977)
Depreciation/Amortization	2,939	3,500	3,500	3,500
Pension Expense	780			
City Pension Contributions	(1,293)			
Changes in Assets & Liabilities				
(Increase) Decrease in Accounts Receivable	2,306			
(Increase) Decrease in Due from other Funds	0			
(Increase) Decrease in Inventory	0			
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	0			
Increase (Decrease) in Accrued Liabilities	404			
	0			
(Increase) Decrease in in Accounts Payable	(419)			
(Increase) Decrease in in deferred revenue	0			
(Increase) Decrease in Due from other funds	0			
Net Cash Provided By Operating Activities	7,270	3,549	523	523

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

- * - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing

- 6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND - Water								\$	\$	\$	
Water 2013 Refinance	2	25	710000	2/1/2013	6/30/2027	2.04	\$400,000.00	\$13,825.00	\$55,000.00	\$68,825.00	
Water USDA 2008	2	40	220000	10/1/2018	10/1/2048	4.13	\$181,090.38	\$7,431.62	\$3,849.98	\$11,281.60	
SUBTOTAL							\$581,090.38	\$21,256.62	\$58,849.98	\$80,106.60	
FUND - General							\$	\$	\$	\$	
Medical Center X-Ray	5	7	36600	7/1/2018	7/1/2025	3.875	\$27,934.73	\$994.59	\$4,993.41	\$5,988.00	
Street Excavator/Trailer	6	5	214558	9/1/2019	7/1/2025	3.99	\$214,558.00	\$8,560.94	\$26,925.54	\$35,486.48	
SUBTOTAL							\$242,492.73	\$9,555.53	\$31,918.95	\$41,474.48	
FUND - Recreation							\$	\$	\$	\$	
John Deere Mower	6	5	50000	8/1/2017	8/1/2021	4.5	\$17,184.11	\$789.43	\$8,398.43	\$9,187.86	
SUBTOTAL							\$17,184.11	\$789.43	\$8,398.43	\$9,187.86	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
TOTAL ALL DEBT SERVICE							\$840,767.22	\$31,601.58	\$99,167.36	\$130,768.94	

SCHEDULE C-1 - INDEBTEDNESS

CITY OF WELLS Budget Fiscal Year 2020-2021
(Local Government)

FUND TYPE	TRANSFERS IN				TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND							
SUBTOTAL							
EXPENDABLE TRUST FUNDS							
SUBTOTAL							
DEBT SERVICE							
SUBTOTAL							

CITY OF WELLS
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

[illegible]

SCHEDULE T - TRANSFER RECONCILIATION
Last Revised 5/21/2020

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021

1. Activity: _____

2. Funding Source: _____

3. Transportation \$ _____

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ _____

7. Entertainment \$ _____

8. Supplies, equipment & facilities; other personnel and services spent in Carson City \$ _____

Total \$ -

Entity: _____

Budget Year 2020-2021

Page: 48

Schedule 30

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2020-2021

Local Government: City of Wells

Contact: Jolene Supp

E-mail Address: wellsctynail@frontier.com

Daytime Telephone: 775-752-3355

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	Eide Bailly	4/25/2019	5/24/2020	\$ 36,500.00	\$ 36,500.00	Auditors
2	Jolene M. Supp	3/15/1999		\$ 89,937.00	\$ 92,658.00	City Manager
3	Cameron Huff	11/1/2018	10/31/2020	\$ 47,136.00	\$ 55,846.00	Golf Pro
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 173,573	\$ 185,004	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2019 - 2020

Local Government: City of Wells

Contact: Jolene Supp

E-mail Address: wellschityhall@frontier.com

Daytime Telephone: 775-752-3355

Total Number of Privatization Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Elko Sanitation	11/1/2018	11/1/2028	10	155250	155250		2		Solid Waste Pickup
2										
3										
4										
5										
6										
7										
8	Total				155250	155250				

Attach additional sheets if necessary.